

**Intragovernmental Reporting and Analysis System**

Latest FACTSI\_FY03: 1/3/2004  
IFCS Funds: FY03, 4th Qtr.  
Current Date: 1/5/2004

Report No. 5a.

**Fiduciary IFCS-FACTS  
Comparison Report**

**Report for Agency 64-Tennessee Valley Authority**

***Fiduciary Category***  
**BPD Borrowings**

Agency        64

<b>64X4110</b>		<b>FACTS</b>	<b>IFCS</b>	<b>FACTS - IFCS</b>
64X4110	2140F.20	\$18,284	\$18,284	\$0
64X4110	2510F.20	\$0	\$0	\$0
64X4110	6310F.20	\$168,509	\$168,509	\$0
<b>Total for Fund 64X4110</b>		<b>\$186,793</b>	<b>\$186,793</b>	<b>\$0</b>
<b>Totals for Agency 64</b>		<b>\$186,793</b>	<b>\$186,793</b>	<b>\$0</b>